

State of Arizona



Campaign Finance Report

AZ FED OF DEMOCRATIC WOMEN'S CLUBS
Committee #: 1046

Treasurer: OGDEN, PATTY
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2000 Pre-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: August 31, 2000
Reporting Period: June 1, 2000-August 23, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,455.26
Total Cash Receipts this Reporting Period:	\$1,285.00
Total Cash Disbursements this Reporting Period:	\$1,922.83
Cash Balance at End of Reporting Period:	\$1,817.43

Report ID: 877

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,285.00	\$0.00	\$1,285.00	\$6,888.42
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,285.00	\$0.00	\$1,285.00	\$6,888.42

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$922.83	\$922.83	\$5,070.99
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$922.83	\$922.83	\$5,070.99
Bill Payments for Previous Expenditures	D1	\$1,922.83		\$1,922.83	\$5,070.99
Total Cash Disbursed		\$1,922.83			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/11/2000	\$193.00	\$6,888.42
Address:		Cash	
Memo: RAFFLE AND EXTRA LUNCHES			
Name: Multiple Contributors	08/11/2000	\$650.00	\$6,888.42
Address:		Cash	
Memo: REGISTRATION/ MEETING 5/27			
Name: Multiple Contributors	08/11/2000	\$321.00	\$6,888.42
Address:		Cash	
Memo: DUES KINGMAN/PRESCOTT			
Name: Multiple Contributors	08/14/2000	\$121.00	\$6,888.42
Address:		Cash	
Memo: REG \$100.00 / RAFFLE \$21/ 8/12			
Total of Small Contributions		\$1,285.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$1,285.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	GRAHAM COUNTY HEADQUARTERS	08/13/2000	\$250.00	\$250.00
Address:	PO Box 1193, , Safford, AZ 85548		Terms	
Trans. Type:	Purchase on Terms			
Memo:	HELP DEFER COST OF HQ			
Name:	JENNIE YOUNG	08/13/2000	\$90.00	\$90.00
Address:	INTERSECTION OF 69 & 169, DEWEY, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	QUARTERLY MEETING			
Name:	MARICOPA COUNTY DEMO HEADQUARTERS	08/13/2000	\$250.00	\$250.00
Address:	3105 N 24th St, , Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Memo:	CONT. TO CENTRAL COMMITTEE			
Name:	ROSE HIELSHER	08/13/2000	\$(417.17)	\$842.83
Address:	3695 N Willow Rd, , Kingman, AZ 86401		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Memo:	CLOSING TRANSACTION			
Original Date:	05/27/2000			
Original Amount:	(\$500.00)			
Name:	WESTERN MARICOPA CO DEMO HQ	08/13/2000	\$250.00	\$250.00
Address:	10659 Grand Ave, , Sun City, AZ 85351		Terms	
Trans. Type:	Purchase on Terms			
Memo:	HELP DEFER COST OF HQ			
Name:	YAVAPAI COUNTY DEMO HEADQUARTERS	08/13/2000	\$250.00	\$250.00
Address:	508 S Montezuma St, , Prescott, AZ 86302		Terms	
Trans. Type:	Purchase on Terms			
Memo:	HELP DEFER EXP OF HEADQUARTERS			
Name:	YUMA COUNTY DEMO HEADQUARTERS	08/13/2000	\$250.00	\$250.00
Address:	1418 S 4th Ave, , Yuma, AZ 85364		Terms	
Trans. Type:	Purchase on Terms			
Memo:	HELP DEFER COST OF HQ			
Total of Operating Expenses			\$1,340.00	
Total of Refunds, Rebates, and Credits Received			\$(417.17)	
Net Total of Operating Expenses			\$922.83	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	05/27/2000	\$500.00
ROSE HIELSHER		
Original Amount of Debt: \$500.00		
Original Transaction Date: 05/27/2000		
Credit Against Operating Expense Bill	08/13/2000	(\$417.17)
Bill Payment	08/13/2000	(\$82.83)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	05/27/2000	\$500.00
ROSE HIELSHER		
Original Amount of Debt: \$500.00		
Original Transaction Date: 05/27/2000		
Bill Payment	08/13/2000	(\$500.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/13/2000	\$90.00
JENNIE YOUNG		
Original Amount of Debt: \$90.00		
Original Transaction Date: 08/13/2000		
Bill Payment	08/13/2000	(\$90.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/13/2000	\$250.00
MARICOPA COUNTY DEMO HEADQUARTERS		
Original Amount of Debt: \$250.00		
Original Transaction Date: 08/13/2000		
Bill Payment	08/13/2000	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/13/2000	\$250.00
YAVAPAI COUNTY DEMO HEADQUARTERS		
Original Amount of Debt: \$250.00		
Original Transaction Date: 08/13/2000		
Bill Payment	08/13/2000	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/13/2000	\$250.00
YUMA COUNTY DEMO HEADQUARTERS		
Original Amount of Debt: \$250.00		
Original Transaction Date: 08/13/2000		
Bill Payment	08/13/2000	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/13/2000	\$250.00
GRAHAM COUNTY HEADQUARTERS		

1046 AZ FED OF DEMOCRATIC WOMEN'S CLUBS

Pre-Primary Election Report
Covers 06/01/2000 to 08/23/2000

Original Amount of Debt: \$250.00		
Original Transaction Date: 08/13/2000		
Bill Payment	08/13/2000	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/13/2000	\$250.00
WESTERN MARICOPA CO DEMO HQ		
Original Amount of Debt: \$250.00		
Original Transaction Date: 08/13/2000		
Bill Payment	08/13/2000	(\$250.00)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$2,340.00
Total Credits Against Outstanding Bills		-\$417.17
Total Payments On Outstanding Bills		-\$1,922.83
Total of Outstanding Debt After Adjustments		\$0.00

